



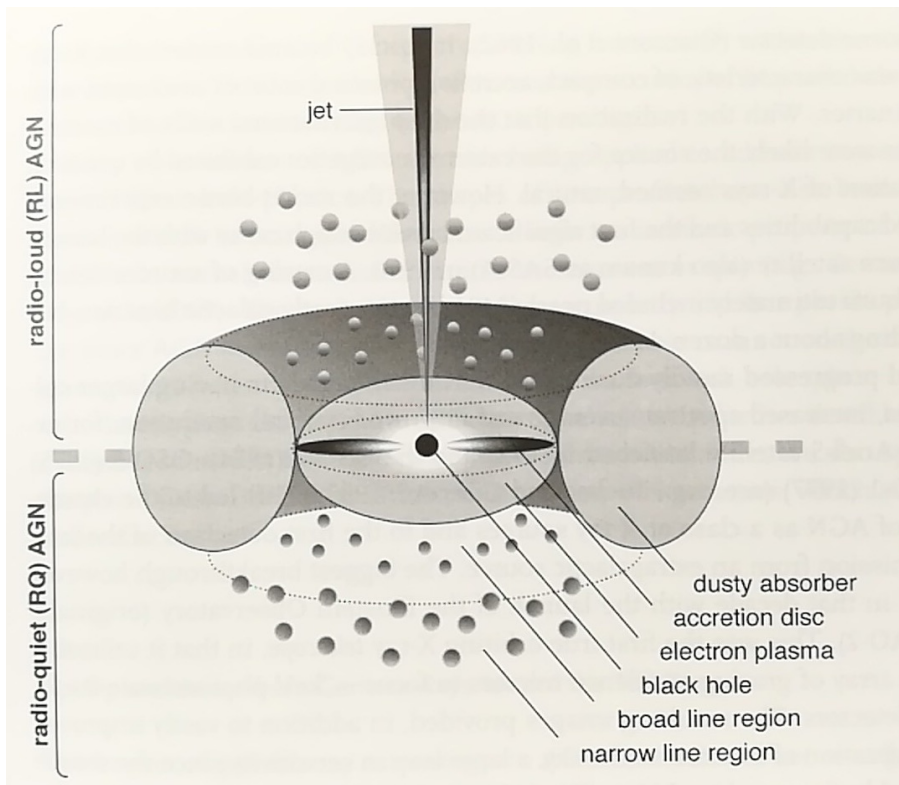
# The Ultraviolet/optical Variability and Its Implication for X-ray and Line Emission in Quasars

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disk —> UV/optical

corona —> X-ray

BLR —> broad line

NLR —> narrow line

torus —> IR

jet —> radio/X-ray

will vary over time

- Luminosity, Eddington ratio
- Black hole mass
- wavelength
- redshift

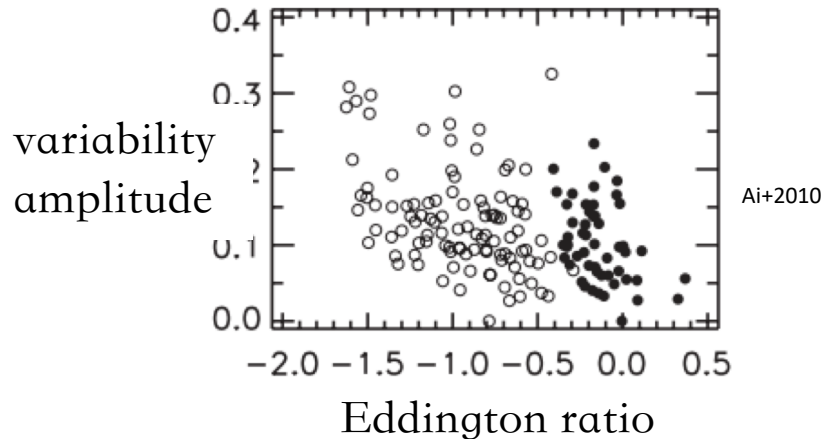
negative (Berk+2004, Wilhite+2008, Ai+2010, Zuo+2012, Meusinger+2013)

slightly positive (Wilhite+2008, MacLeod+2010, Kozłowski+2016)

negative (Berk+2004, Wilhite+2005, Meusinger+2011, Zuo+2012)

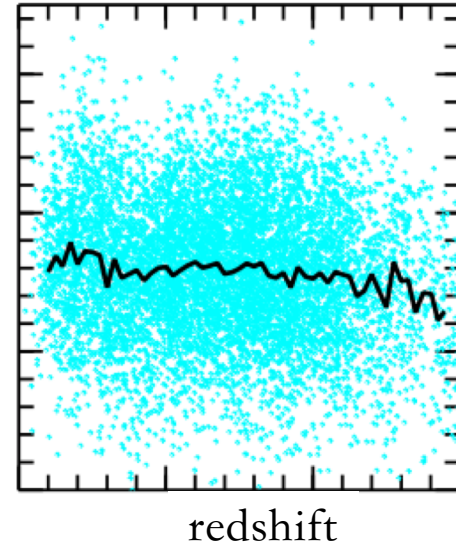
probably positive (Berk+2004)

probably negative (MacLeod+2010, Meusinger+2011)



variability amplitude

Meusinger+2011



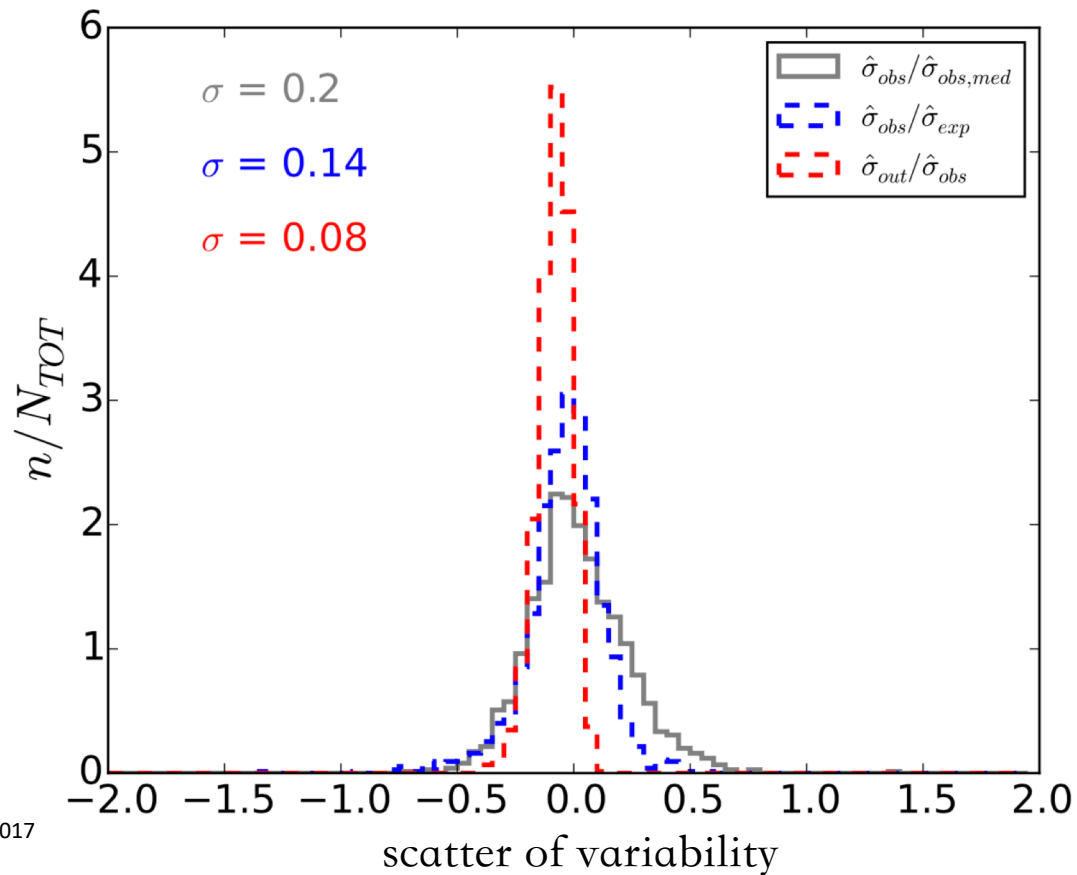


Grey: observational data

Blue: scatter from parameter

Red: scatter from fitting uncertainty

can't completely explain the scatter:  
What physical processes are related  
with?





Variability sample: SDSS S82, ~ 10-year light curves 9248 quasars (Macleod+2012)

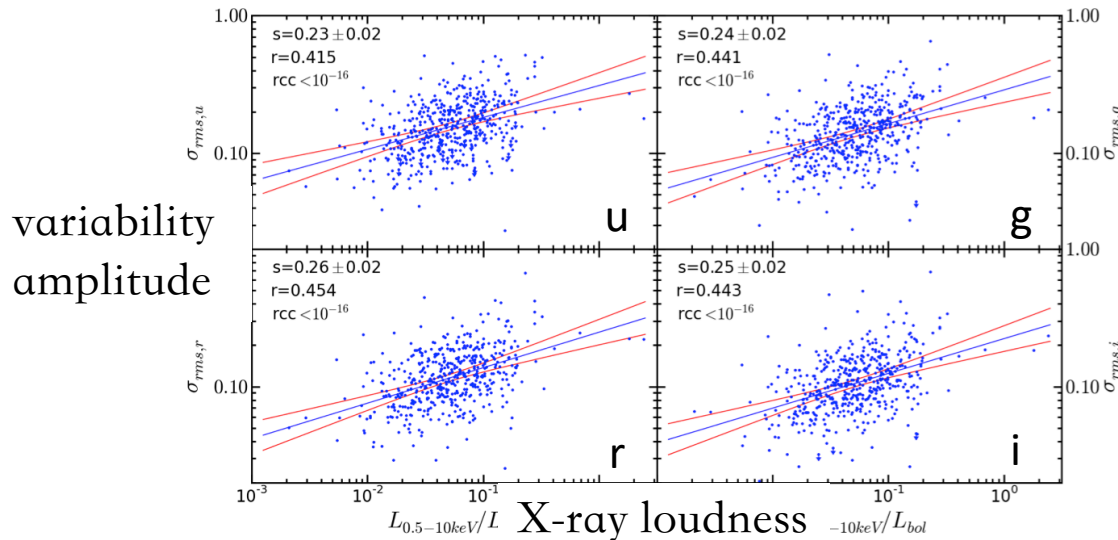
$L_{bol}, M_{bh}, z$ : SDSS DR7 Quasar Catalog (Shen+2011)

UV/Optical Variability Amplitude (Vaughan+2003) :

$$\sigma_{\text{rms}}^2 = \frac{1}{N-1} \sum (X_i - \bar{X})^2 - \frac{1}{N} \sum \sigma_i^2 \quad \text{err}(\sigma_{\text{rms}}^2) = \sqrt{\frac{2}{N}} \times \frac{1}{N} \sum \sigma_i^2$$



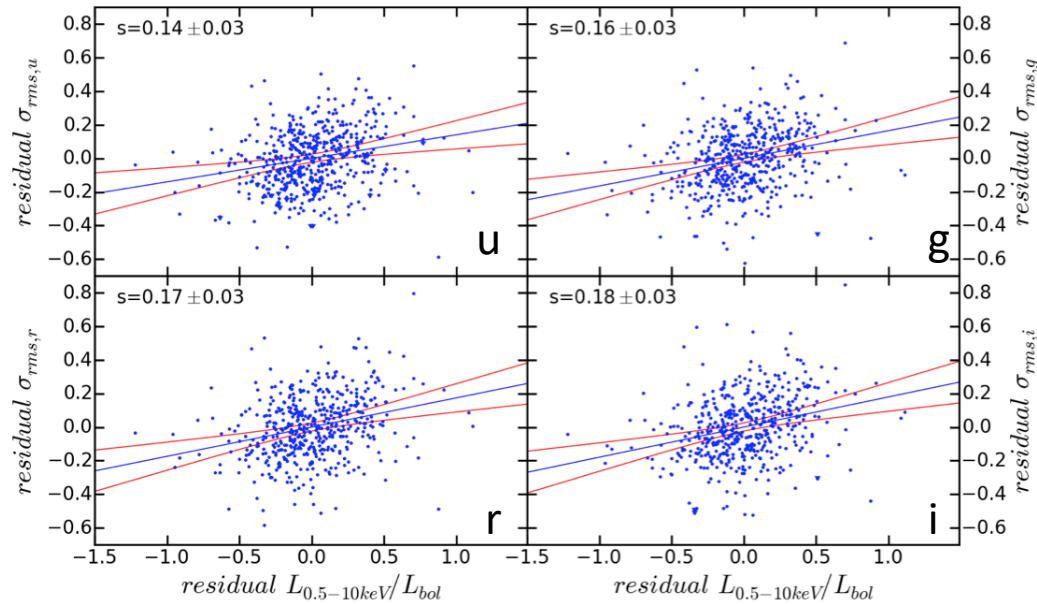
X-ray Loudness:  $L_{0.5-10\text{ keV}}/L_{bol}$  (catalog from Ananna+2017, **final sample: 499**)



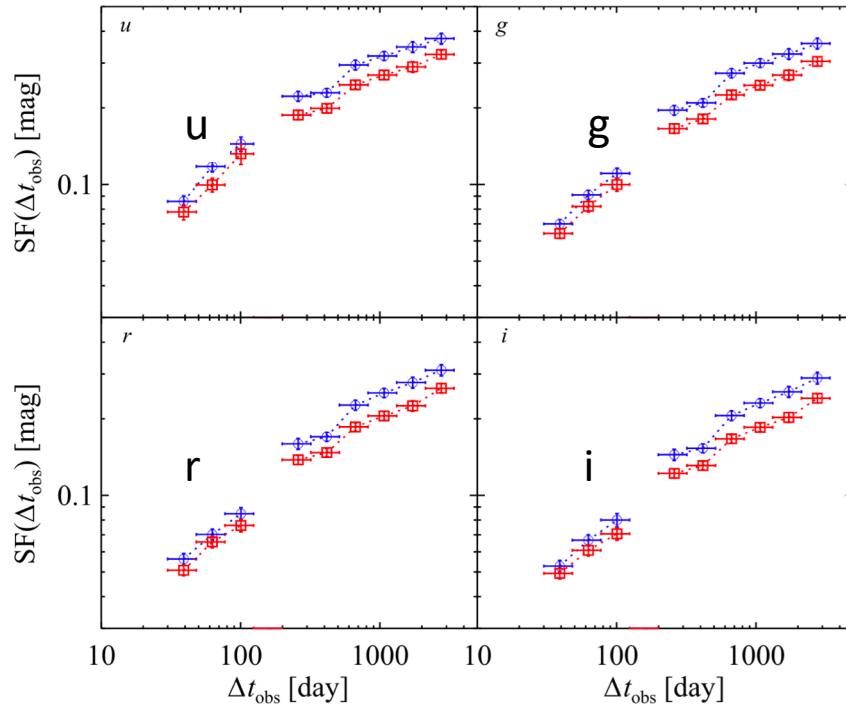
Significant positive correlation!

--> might be the secondary effect

controlling effect of Eddington ratio, BH mass, redshift & RF wavelength



UV/Optical variability amplitude  
vs  
X-ray loudness:  
intrinsic physical correlation



>200d: X-ray **stronger** sample is more variable than **smaller** sample  
<200d: cannot be distinguished

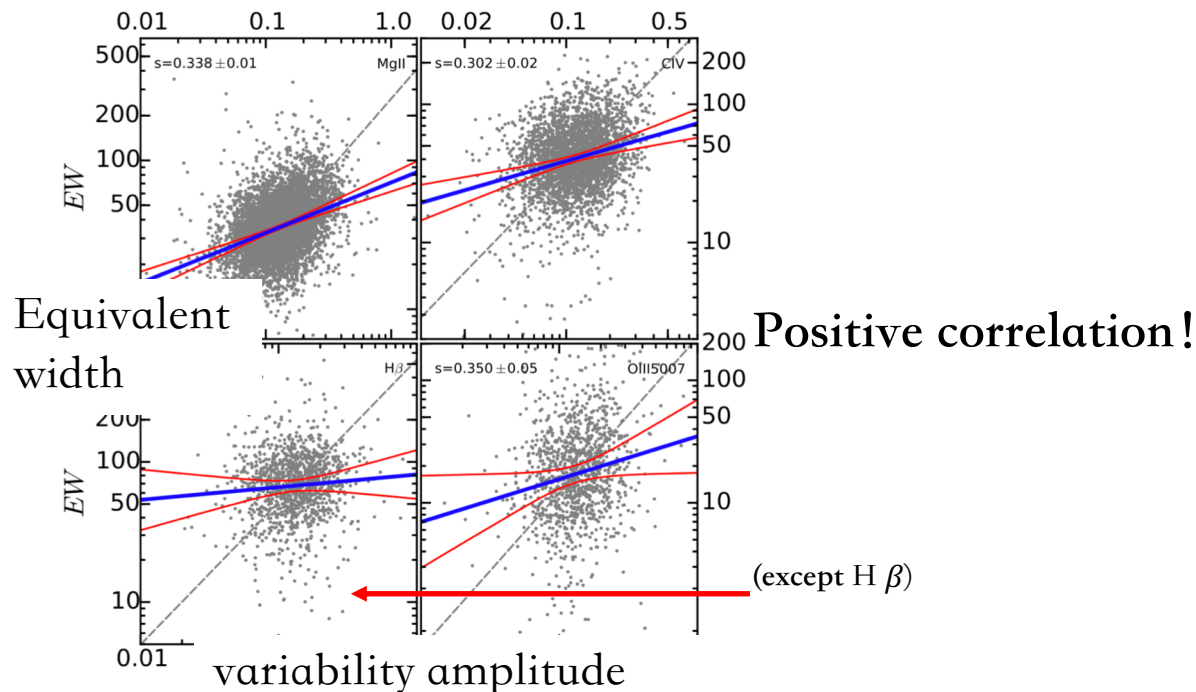
X-ray reprocessing paradigm:  
timescale  $\sim$  days

inconsistent with this result



Emission Line: SDSS DR7 Quasar Catalog (Shen+2011)

- match sample:
- EL (number)
- Mg II (6553)
- C IV (3313)
- H  $\beta$  (1226)
- [O III]5007 (1132)



controlling the effect of Eddington ratio, BH mass, redshift

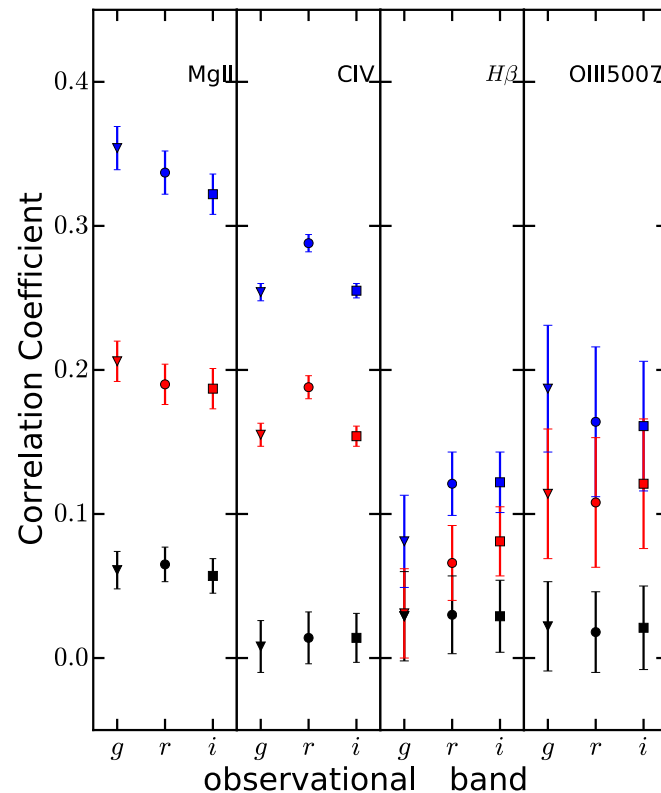
Blue: direct correlation

Red: intrinsic correlation

Black: artificial correlation from  $L_{bol}$  &  $M_{bh}$

Result:  $\sigma_{rms}$  vs  $EW_{line}$  have intrinsic correlation

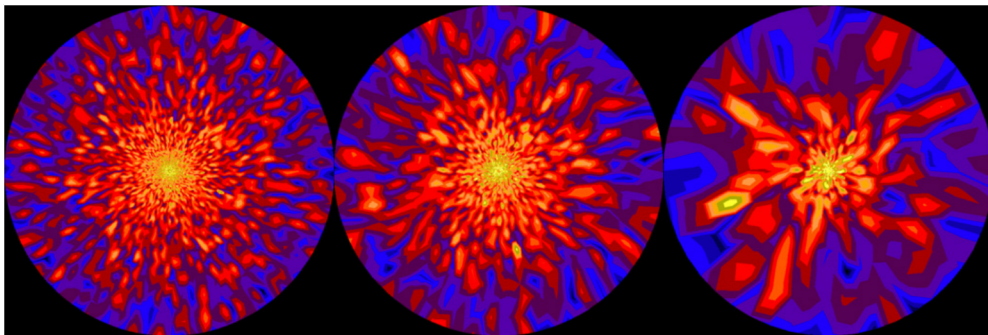
except  $H\beta$





- incompleteness of X-ray detection
- incompleteness of EL
- detection uncertainties of  $L_{bol}$ ,  $M_{bh}$
- difference between X-ray bands
- effect from the most scattered sources
- single spectra observation vs multiple photometric observation

Won't change the result!



Dexter+2011

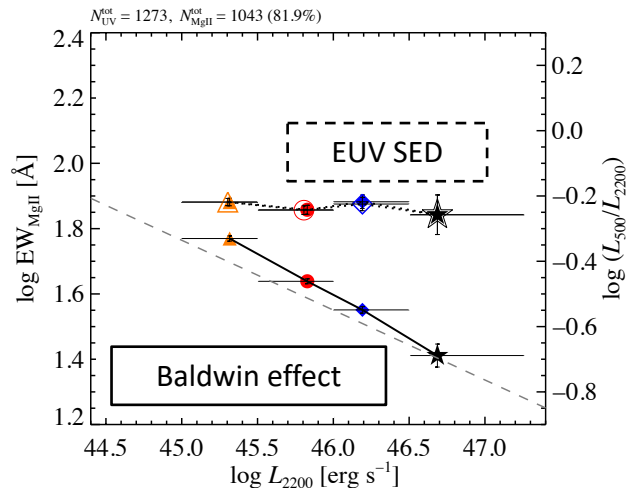
Ruan+2014

Cai+2016, 18, 20; see Cai's talk

- observation: magnetic turbulence- $\rightarrow$ thermal fluctuation of disk- $\rightarrow$ variability (Kelly+2009)
- stronger disk turbulence- $\rightarrow$ more energy to corona- $\rightarrow$ stronger X-ray emission
- timescale of turbulence propagation:  $\sim$  years (orbit timescale of disk, thermal timescale, CLQs observation timescale)

1. stronger magnetic turbulence  $\rightarrow$  bluer/harder SED  $\rightarrow$  stronger EL
2. stronger magnetic turbulence  $\rightarrow$  stronger disk wind  $\rightarrow$  larger covering factor

how to distinguish



Cai & Wang 2023, NA submitted

EUV SED is not the main driver

stronger disk wind

$\rightarrow$  larger covering factor



- UV/Optical variability has intrinsic positive correlation with X-ray intensity & equivalent width of emission lines
- corona heating:
  - stronger disk turbulence->more energy to corona->X-ray stronger
- production of cloud in line region:
  - stronger magnetic turbulence->stronger disk wind->larger covering factor

Thanks for your attention!



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# Appendix

variability sample:  
SDSS S82,  $\sim 10$ -year light curves  
9248 quasars (Macleod+2012)

radius  $< 0.7''$

X-ray sample:

Stripe 82X,  $31.3 \text{ deg}^2$

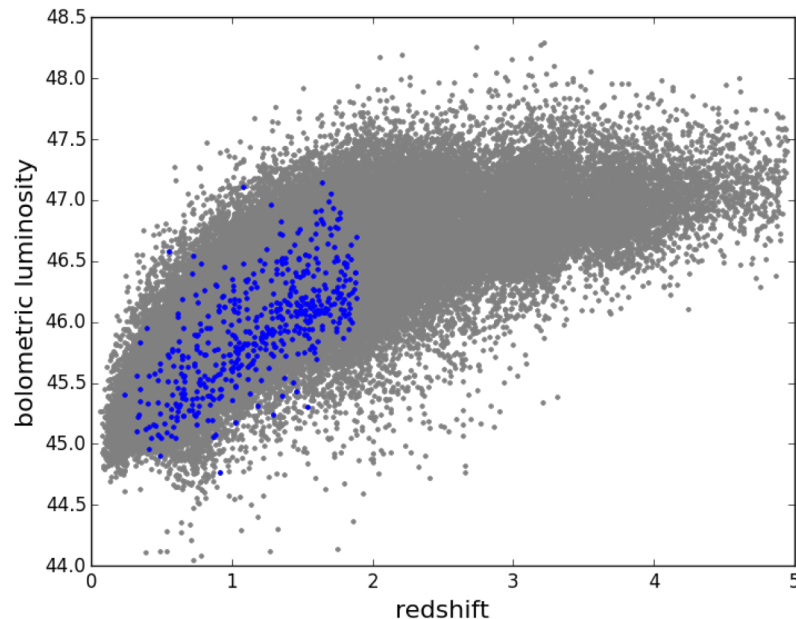
6181 X-ray sources (Ananna+2017)

dropped:

- z band
- photometric uncertainty  $> 0.2 \text{ mag}$
- observed number  $< 20$
- redshift  $> 1.9$

final sample: 499

$M_{\text{bh}}$ ,  $L_{\text{bol}}$ ,  $z$  from Shen+2011



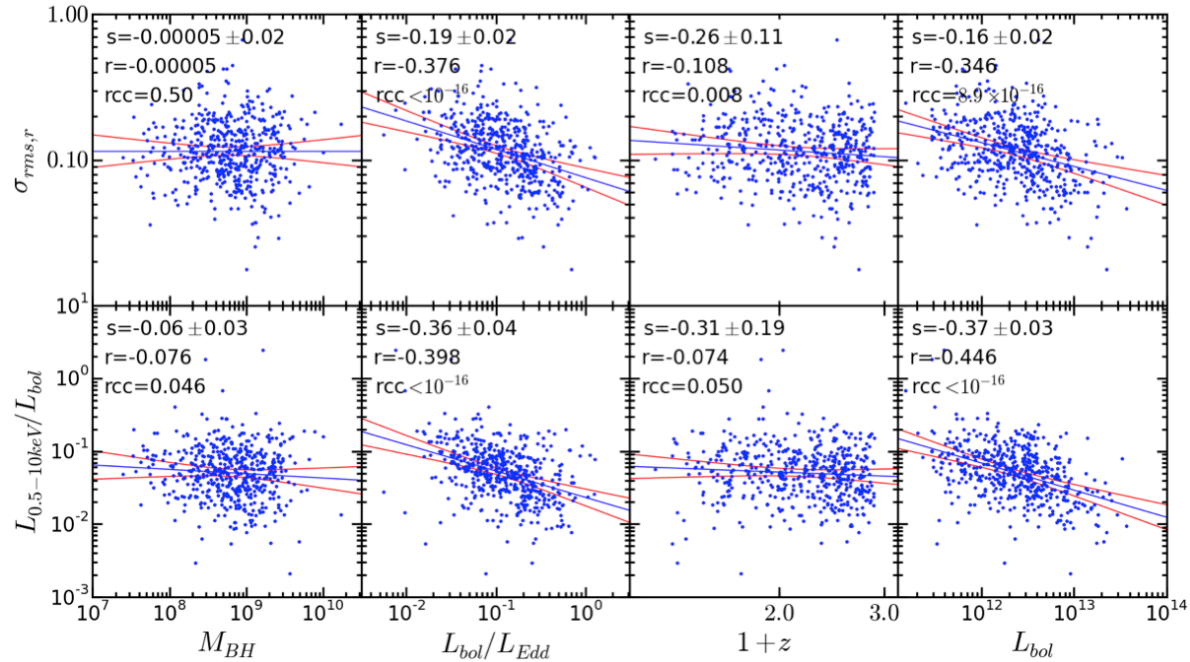


# variability amplitude, X-ray loudness vs other parameters



variability  
amplitude

X-ray  
loudness



controlling the effect -> partial correlation & multiple linear regression



partial  
correlation

$$r = \frac{\sum_{i=1}^n (X_{1i} - \bar{X}_1)(X_{2i} - \bar{X}_2)}{[(X_{1i} - \bar{X}_1)^2(X_{2i} - \bar{X}_2)^2]^{1/2}}$$

$$R = \begin{pmatrix} r_{1,1} & r_{1,2} & \cdots & r_{1,p} \\ r_{2,1} & r_{2,2} & \cdots & r_{2,p} \\ \vdots & \vdots & & \vdots \\ r_{p,1} & r_{p,2} & \cdots & r_{p,p} \end{pmatrix}$$

correlation coefficient:  $r_{12.(3\dots p)} = R_{12}/\sqrt{R_{11}R_{22}}$

significance level:  $t_{n-p}(rcc) = \sqrt{n-p}r/\sqrt{1-r^2}$

multiple  
linear  
regression

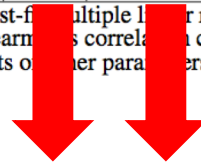
$$y = a_1x_1 + \cdots + a_px_p + a_0$$

## controlling effect of Eddington ratio, BH mass, redshift & RF wavelength

**Table 1.** Partial correlation coefficients and multiple linear regression slopes between  $\sigma_{rms}$  and other physical parameters

$\sigma_{rms}$	r	rcc	$\dot{m}$ (a)	M (b)	1+z (c)	$\lambda_c$ (d)	$L_X/L_{bol}$ (s)	X-ray band
u	0.230	$1.4 \times 10^{-7}$	-0.20±0.03	-0.09±0.03	0.15±0.14		0.13±0.02	soft
g	0.276	$2.5 \times 10^{-10}$	-0.18±0.03	-0.06±0.03	0.28±0.14		0.16±0.02	
r	0.283	$8.7 \times 10^{-11}$	-0.18±0.03	-0.07±0.03	0.11±0.14		0.17±0.02	
i	0.290	$3.2 \times 10^{-11}$	-0.16±0.03	-0.05±0.03	-0.06±0.14		0.17±0.02	
u+g+r+i	0.269	$< 10^{-16}$	-0.18±0.02	-0.07±0.02	-0.42±0.08	-0.54±0.03	0.16±0.01	hard
u	0.180	$3.1 \times 10^{-4}$	-0.19±0.04	-0.10±0.04	0.20±0.17		0.11±0.03	
g	0.227	$7.2 \times 10^{-6}$	-0.18±0.04	-0.07±0.04	0.28±0.16		0.14±0.03	
r	0.262	$2.6 \times 10^{-7}$	-0.16±0.04	-0.07±0.04	0.04±0.17		0.17±0.03	
i	0.279	$4.2 \times 10^{-8}$	-0.12±0.04	-0.04±0.04	-0.12±0.17		0.18±0.03	full
u+g+r+i	0.237	$< 10^{-16}$	-0.16±0.02	-0.07±0.02	-0.44±0.09	-0.55±0.04	0.15±0.02	
u	0.229	$1.3 \times 10^{-7}$	-0.20±0.03	-0.09±0.03	0.16±0.14		0.14±0.03	
g	0.270	$4.6 \times 10^{-10}$	-0.18±0.03	-0.07±0.03	0.30±0.14		0.16±0.03	
r	0.280	$1.0 \times 10^{-10}$	-0.18±0.03	-0.08±0.03	0.12±0.14		0.17±0.03	full
i	0.285	$4.9 \times 10^{-11}$	-0.15±0.03	-0.06±0.03	-0.04±0.14		0.18±0.03	
u+g+r+i	0.266	$< 10^{-16}$	-0.18±0.02	-0.07±0.02	-0.40±0.08	-0.54±0.03	0.16±0.01	

This table lists the best-fit multiple linear regression slopes of Equation 4 (for band u, g, r, and i), and of Equation 7 (for u + g + r + i). Here r and rcc represent Spearman's correlation coefficient and significance level of the intrinsic correlation between  $\sigma_{rms}$  and  $L_X/L_{bol}$  (controlling the effects of other parameters).



partial correlation

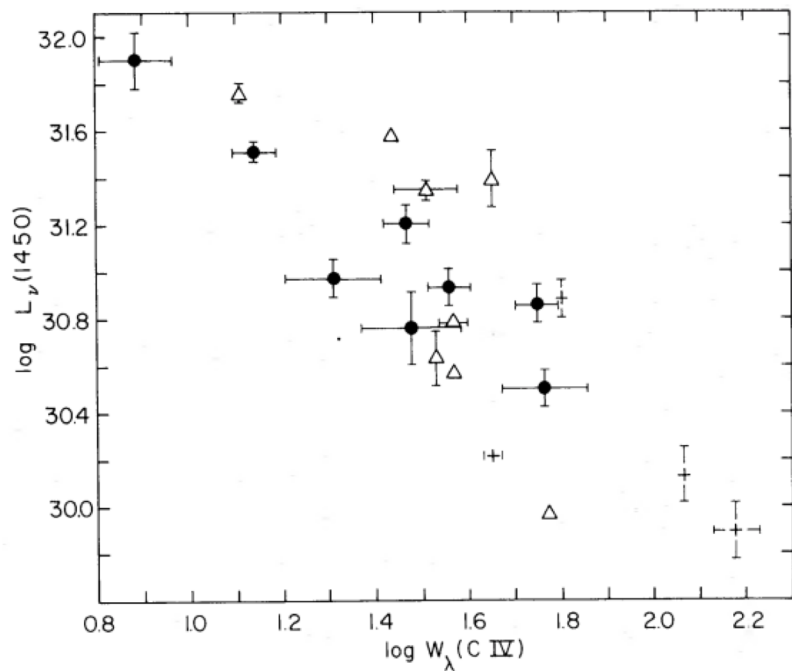
positive! reliable!



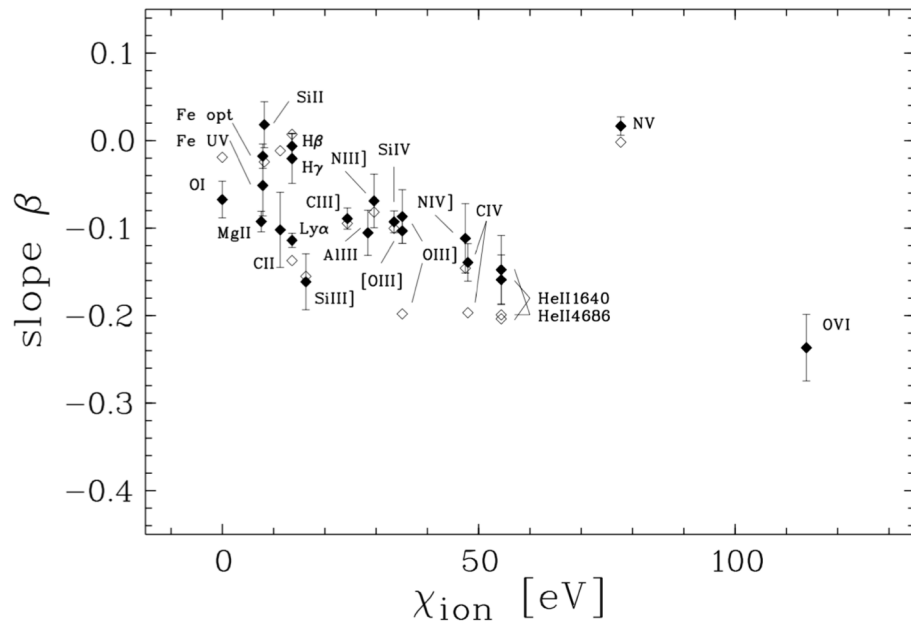
slope of multiple linear regression

>3 $\sigma$  positive correlation

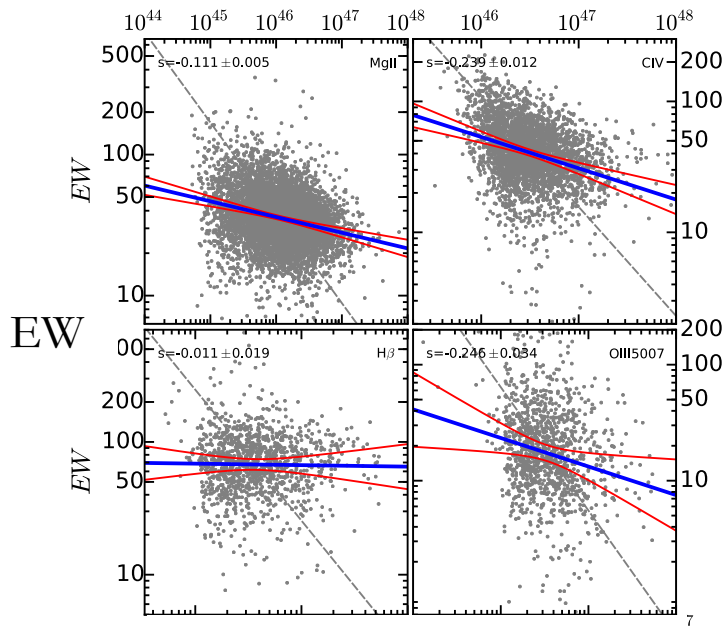
anti-correlation between EW and continuum luminosity



Baldwin 1977



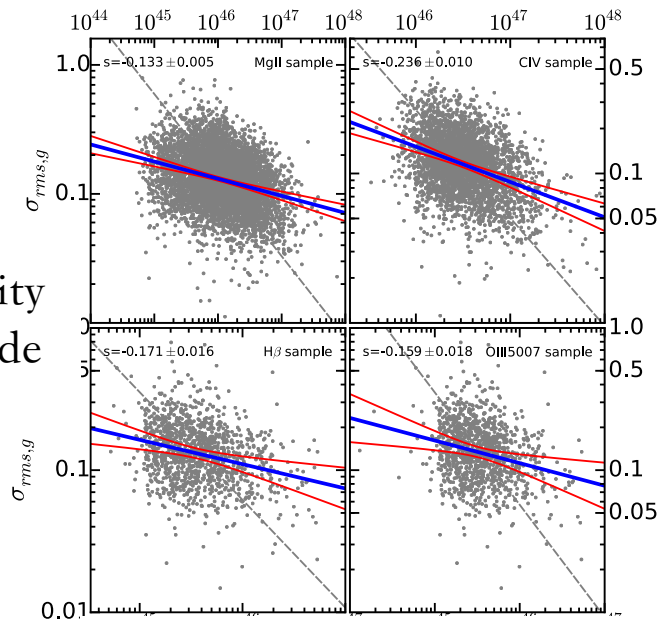
Dietrich+2002



bolometric luminosity

Baldwin Effect (except H  $\beta$ )

variability amplitude



bolometric luminosity

anti-correlation (consistent with previous result)

Stripe 82:  $290 \text{ deg}^2$ , 6306; Stripe 82X:  $31.3 \text{ deg}^2$ , 499.

X-ray detection completeness:  $499 / (31.3 * 6306/290) = 73\%$

$$X_{simu} = X_{exp} + Gau[0, \sigma(residual X)]$$

original sample(n = 499)

	coefficient	significance level
real	$\sim 0.27$	$10^{-10}$
simu	$\sim 0.002$	0.5

dropped the most dimmed 27%  
X-ray sources sample(n = 364)

	coefficient	significance level
real	$\sim 0.27$	$10^{-10}$
simu	$\sim 0.002$	0.5

**Don't affect the result!**



large detection uncertainties of  $L_{bol}$ ,  $M_{bh}$

random fluctuations to  $L_{bol}$ ,  $M_{bh}$  :

$$L_{bol, simu} = L_{bol} + Gau(0, \sqrt{0.08^2 + \sigma_{L_{bol}}^2}) \quad M_{bh, simu} = M_{bh} + Gau(0, \sqrt{0.4^2 + \sigma_{M_{bh}}^2})$$

0.08(Richards+2006), 0.4(Shen+2011) are calibration uncertainties.

correlation coefficient (significance level):    real:  $\sim 0.27$  ( $10^{-10}$ )  
simu:  $\sim 0.005$  (0.4)

can't be attribute to observational uncertainties!



the correlation of hard band (2-10 keV) are slightly smaller

new sample: both soft & hard bands

$\sigma_{\text{rms}} \text{ VS } L_{0.5-2 \text{ keV}} / L_{2-10 \text{ keV}}$   
correlation coefficient (significance level):  $\sim 0.070$  (0.1)

**Difference between X-ray bands don't affect the result!**



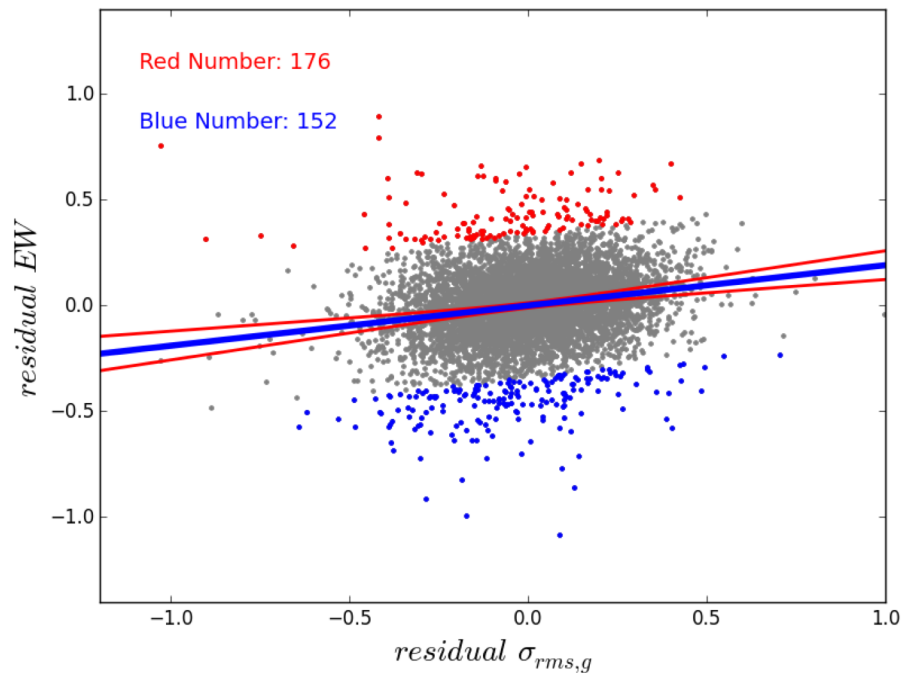


the most deviation of 5%: red & blue

subsample vs total:

$\frac{L_{bol}}{L_{Edd}}$ 、 $M_{bh}$ 、 $FWHM$  same distribution

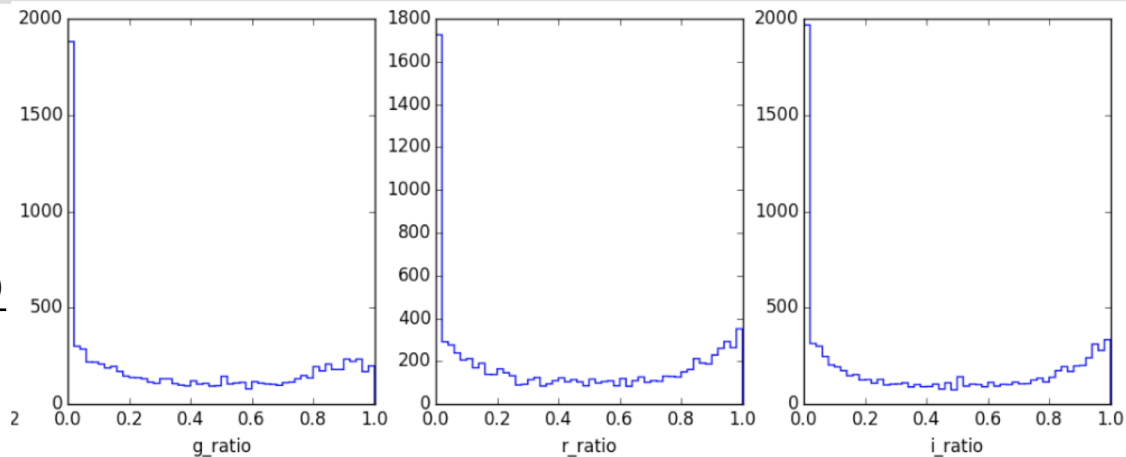
removing this 5% gives consistent result  
don't affect the result





- single spectra observation  
vs  
multiple photometric observation

$$\text{ratio: } \frac{n(\text{photometry fainter than spectra})}{n(\text{total photometry})}$$



photometry fainter than spectra: 15%  $\rightarrow$  fiber drop (about 10%)

removing these sources:

- ratio distribute symmetric: The spectra can represent observations of quasars at random time
- The results of remaining sources are consistent with the overall



$H\beta$ :  $\sigma_{rms}$  vs  $EW_{line}$  slightly intrinsic correlation

no global Baldwin effect (Kang+2021, Sergeev+1999, Dietrich+2002, et al)

possibly relative to the complex physical processes of Balmer line:

The special nature of the electron transition, the difference in the cloud environment (Netzer+1995, Dietrich+2002, Netzer+2020)

need more studies